

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Expenditures and Other Financing Uses
Year Ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures:				
General Government:				
Legislative Department:				
Board of Supervisors	\$ 248,565	\$ 248,565	\$ 240,586	\$ 7,979
Executive Department:				
County Administrator	272,557	278,287	268,389	9,898
Public Information Office	210,023	210,023	156,723	53,300
Video Services	278,183	278,183	186,516	91,667
County Attorney	293,528	297,515	279,947	17,568
Registrar	152,525	152,525	139,041	13,484
Electoral Board	66,415	66,415	36,896	29,519
Total General Government	<u>1,521,796</u>	<u>1,531,513</u>	<u>1,308,098</u>	<u>223,415</u>
Judicial Services:				
Circuit Court	91,306	91,306	49,430	41,876
General District Court	32,200	32,200	28,282	3,918
Clerk of the Court	623,015	647,178	566,992	80,186
Juvenile and Domestic Relations Court	23,861	23,861	14,796	9,065
Commonwealth's Attorney	693,211	695,414	660,972	34,442
Magistrate	3,000	3,000	647	2,353
Victim/Witness grant	125,986	125,986	106,716	19,270
Domestic Violence grant	33,984	33,984	32,298	1,686
Colonial Group Homes Commission	337,340	258,316	258,316	-
Total Judicial Services	<u>1,963,903</u>	<u>1,911,245</u>	<u>1,718,449</u>	<u>192,796</u>

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Public Safety:				
Sheriff - General Operations	\$ 769,737	\$ 857,039	\$ 779,061	\$ 77,978
Law Enforcement	3,008,209	2,945,681	3,000,667	(54,986)
Investigations	679,265	806,190	744,872	61,318
Civil Operations	951,979	954,875	950,765	4,110
Regional Jail Services	1,670,000	1,670,000	1,793,460	(123,460)
School Security	201,572	206,927	209,827	(2,900)
Juvenile Court Service & Detention	348,628	348,628	184,525	164,103
Fire & Life Safety Administration	147,380	167,693	146,323	21,370
Fire & Life Safety	6,439,588	6,456,076	6,526,441	(70,365)
Technical Services	314,096	292,267	299,807	(7,540)
Prevention and Life Safety	234,531	234,531	229,490	5,041
Animal Control	198,831	199,683	143,707	55,976
Civil Defense	181,574	258,126	137,498	120,628
Communications Dispatch	1,140,185	1,139,572	940,494	199,078
Total Public Safety	<u>16,285,575</u>	<u>16,537,288</u>	<u>16,086,937</u>	<u>450,351</u>
Environmental and Development Services:				
Administration	152,567	152,567	146,822	5,745
Stormwater Maintenance	212,098	212,098	170,492	41,606
Stormwater Management	263,818	263,818	262,210	1,608
Litter Control	32,683	31,563	28,603	2,960
Mosquito Control	516,333	578,843	521,876	56,967
Building Regulation	686,983	686,983	669,473	17,510
Board of Zoning Appeals	6,700	6,700	5,371	1,329
Development and Compliance	530,899	530,899	524,192	6,707
Protection of Wetlands	21,050	21,050	11,643	9,407
Total Environmental and Development Services	<u>2,423,131</u>	<u>2,484,521</u>	<u>2,340,682</u>	<u>143,839</u>

(Continued)

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Expenditures and Other Financing Uses
Year Ended June 30, 2003

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Finance and Planning:				
Administration	\$ 188,247	\$ 188,247	\$ 184,776	\$ 3,471
Computer Support Services	1,052,132	1,052,132	988,593	63,539
Human Resources	414,217	414,217	389,826	24,391
Budget and Financial Reporting	272,856	272,856	270,514	2,342
Fiscal Accounting Services	449,298	449,298	421,045	28,253
Commissioner of the Revenue	743,564	743,564	707,162	36,402
County Treasurer	691,835	691,835	658,793	33,042
Real Estate Assessment	424,990	424,990	398,540	26,450
Central Administrative Services	243,215	243,215	159,416	83,799
Purchasing	303,333	303,333	297,240	6,093
Central Insurance	469,400	469,400	422,926	46,474
Transportation Safety Commission	3,000	3,000	1,170	1,830
Planning	343,846	343,846	309,252	34,594
Planning Commission	24,550	24,550	17,693	6,857
Regional Planning	30,274	30,274	30,274	-
Conservation	8,085	8,085	8,085	-
Economic Development	1,935,812	1,935,812	662,300	1,273,512
Office of Economic Development	270,633	270,633	264,568	6,065
Contributions	117,380	117,380	117,380	-
Williamsburg Tourism	303,400	303,400	303,400	-
Total Finance and Planning	<u>8,290,067</u>	<u>8,290,067</u>	<u>6,612,953</u>	<u>1,677,114</u>
Education				
Payment to County of York Public Schools	29,483,412	29,483,412	28,331,392	1,152,020
Public Library	1,886,043	1,913,720	1,817,353	96,367
Co-operative Extension Service	<u>91,340</u>	<u>91,340</u>	<u>64,514</u>	<u>26,826</u>
Total Education	<u>31,460,795</u>	<u>31,488,472</u>	<u>30,213,259</u>	<u>1,275,213</u>

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Human Services:				
Local Health Department	\$ 390,648	\$ 390,648	\$ 370,143	\$ 20,505
Colonial Services Board	459,675	459,675	459,675	-
Local Share of VPA Relief	1,800	1,800	510	1,290
Contributions	260,872	260,872	264,047	(3,175)
Total Human Services	<u>1,112,995</u>	<u>1,112,995</u>	<u>1,094,375</u>	<u>18,620</u>
General Services:				
Administration	179,761	179,761	179,427	334
Engineering and Facility Maintenance	1,564,848	1,565,248	1,464,561	100,687
County Utilities	646,792	646,792	616,753	30,039
Telecommunications	348,854	348,854	326,919	21,935
Grounds Maintenance	1,937,911	1,900,575	1,783,993	116,582
Yorktown Funding	86,853	86,853	66,469	20,384
Total General Services	<u>4,765,019</u>	<u>4,728,083</u>	<u>4,438,122</u>	<u>289,961</u>
Community Services:				
Administration	213,116	213,116	202,380	10,736
Juvenile Services	-	75,000	42,550	32,450
Special Programs	180,240	180,240	160,794	19,446
Housing Administration	107,794	157,175	109,582	47,593
Moderate Rehabilitation	150,708	150,708	137,110	13,598
Housing - Farmers Home Administration	215,186	248,744	218,280	30,464
Public Transportation	25,000	25,000	25,000	-
Parks and Recreation	1,434,933	1,446,983	1,305,813	141,170
Total Community Services	<u>2,326,977</u>	<u>2,496,966</u>	<u>2,201,509</u>	<u>295,457</u>

(Continued)

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Expenditures and Other Financing Uses
Year Ended June 30, 2003

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	Variance with Final Budget Positive (Negative)
Non-departmental:				
Employee benefits	\$ 200,848	\$ 191,131	\$ 171,826	\$ 19,305
Tourism activities	290,300	290,300	197,473	92,827
Contributions	570,535	575,535	480,994	94,541
Appropriated reserves	<u>500,000</u>	<u>405,600</u>	<u>-</u>	<u>405,600</u>
Total Non-departmental	<u>1,561,683</u>	<u>1,462,566</u>	<u>850,293</u>	<u>612,273</u>
Capital Projects	<u>4,542,366</u>	<u>4,465,781</u>	<u>1,120,318</u>	<u>3,345,463</u>
Debt Service:				
Principal retirement	95,600	95,600	95,600	-
Interest and fiscal charges	<u>18,300</u>	<u>18,300</u>	<u>18,788</u>	<u>(488)</u>
Total Debt Service	<u>113,900</u>	<u>113,900</u>	<u>114,388</u>	<u>(488)</u>
Total expenditures	<u>76,368,207</u>	<u>76,623,397</u>	<u>68,099,383</u>	<u>8,524,014</u>
Other Financing Uses:				
Transfers out	<u>13,785,214</u>	<u>13,986,526</u>	<u>12,955,911</u>	<u>1,030,615</u>
Total other financing uses	<u>13,785,214</u>	<u>13,986,526</u>	<u>12,955,911</u>	<u>1,030,615</u>
Total expenditures and other financing uses	<u>\$ 90,153,421</u>	<u>\$ 90,609,923</u>	<u>\$ 81,055,294</u>	<u>\$ 9,554,629</u>

The accompanying notes are an integral part of the required supplementary information.

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